

Omba Core Global Income

Managed Portfolio Service (MPS)



Omba Core Global Income MPS Factsheet – August 2025 FOR PROFESSIONAL ADVISERS ONLY

PORTFOLIO OBJECTIVE AND OVERVIEW

The OMBA Core Global Income Portfolio is intended for investors with at least a low attitude to risk and time horizon of at least 2 years. The portfolio seeks to achieve a long-term return of 1.0% above interest measured by the Sterling Overnight Index Average (SONIA).

The portfolio seeks to provide a diversified portfolio of Pound sterling denominated or hedged fixed income.

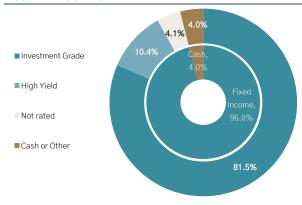
The portfolio aims to achieve this objective through investing primarily in collective investment schemes structured as Exchange Traded Funds (ETFs).

| PORTFOLIO INFORMATION | | | |
|----------------------------|----------------------------------|--|--|
| Investment Manager | OMBA Advisory & Investments Ltd. | | |
| Model Portfolio Fee (MPF) | 0.10% | | |
| Est. OCF (Incl. MPF Fee) | 0.31% | | |
| Transaction Fees | 0.03%* | | |
| Entry/Exit/Performance Fee | None | | |
| Portfolio Benchmark | SONIA + 1.0% | | |
| Reference Benchmark | IA Global Mixed Bonds | | |
| Base Currency | GBP (Sterling) | | |
| Minimum Investment | N/A - Platform dependant | | |

*Transaction Fees reflect the most–recently available aggregated transaction fees reported by underlying products. These costs are implicitly included in performance and do not represent an additional cost. Additional costs for platform and adviser fees may be incurred while using the MPS.

ASSET ALLOCATION

TOP HOLDINGS (LOOK-THROUGH)

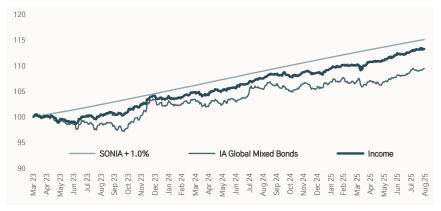


| TOP 10 HOLDINGS EX. CASH (% OF PORTFOLIO) | | | | |
|---|------------------|---------------------|-------------|------------|
| Alloc | ation Type | Instrument | 31 Aug 2025 | Change MoM |
| Fixed Income | Investment Grade | Gilt 1.250 07/22/27 | 2.02% | +0.40% |
| Fixed Income | Investment Grade | Gilt 4.375 03/07/28 | 1.48% | +0.15% |
| Fixed Income | Investment Grade | Gilt 1.500 07/22/26 | 1.33% | -0.01% |
| Fixed Income | Investment Grade | Gilt 2.000 09/07/25 | 1.24% | -0.04% |
| Fixed Income | Investment Grade | Gilt 0.125 01/30/26 | 1.23% | -0.04% |
| Fixed Income | Investment Grade | Gilt 0.875 10/22/29 | 1.20% | -0.05% |
| Fixed Income | Investment Grade | Gilt 4.125 07/22/29 | 1.16% | -0.07% |
| Fixed Income | Investment Grade | Gilt 3.750 03/07/27 | 1.15% | -0.04% |
| Fixed Income | Investment Grade | Gilt 1.625 10/22/28 | 1.11% | -0.04% |
| Fixed Income | Investment Grade | Gilt 3.500 10/22/25 | 1.11% | -0.03% |

PERFORMANCE

| Period Performance | 1 month | 3 months | YTD | 1 year | 2 years | Since Inception |
|-----------------------|---------|----------|-------|--------|---------|-----------------|
| Portfolio | 0.43% | 1.98% | 4.25% | 5.34% | 12.68% | 13.22% |
| SONIA +1.0% | 0.41% | 1.30% | 3.60% | 5.66% | 12.38% | 15.07% |
| IA Global Mixed Bonds | 0.48% | 2.42% | 3.64% | 3.75% | 10.82% | 9.41% |

Since inception data is provided as of 31 March 2023. Past performance is not a guide to future performance. Performance is not of both underlying product fees and the fee charged by the investment manager. Any relevant adviser charges or platform fees have not been considered. Source: OMBA effective 31 August 2025



| PORTFOLIO RISK | | | |
|-----------------------|-----------|-----------------------|--|
| | Portfolio | IA Global Mixed Bonds | |
| Annualised Volatility | 1.99% | 2.59% | |
| Max Drawdown (%) | -1.73% | -3.43% | |
| Best 12 months | +8.40% | +9.10% | |
| Worst 12 months | +3.95% | +1.62% | |

RATINGS AND PLATFORM











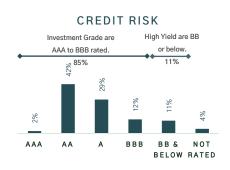
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PORTFOLIO BREAKDOWN - FIXED INCOME (LOOK-THROUGH)

| FIXED INCOME CHARACTERISTICS | | | |
|---|-------|--|--|
| Currency Exposure (incl. hedged) 100% GBP | | | |
| Weighted Average Modified Duration | 2.56 | | |
| Weighted Average Yield to Maturity | 4.26% | | |
| Number of Different Issuers | 365 | | |
| Number of Different Bonds | 1,149 | | |





MANAGER COMMENTS

Global equity markets finished summer on a high note (MSCI ACWI, +2.5% MoM) with broader participation especially by US small caps (Russell 2000, +7.0% MoM) which outperformed large caps (S&P 500, +2.0% MoM) and tech (Nasdaq 100, +0.9% MoM). The US Dollar struggled once again (DXY Index, -2.2% MoM) following the soft July inflation print (US CPI, +2.7% YoY vs 2.8% consensus) and relatively dovish remarks by Powell in Jackson Hole. US bonds rallied as yields moved lower (US10Y, -13.7bps). Across the Atlantic, British bond prices fell as long-term yields increased (UK10Y, +15.2bps) with the curve steepening further. The stronger Euro (EURUSD, +2.3% MoM) and Pound Sterling (GBPUSD, +2.1% MoM) suppressed equity returns in wide Europe (Stoxx 600, +1.0% MoM) and the UK (FTSE 100, +1.2% MoM) but both outperformed in USD. Japan also delivered an excellent August (Nikkei 225, +4.1% MoM) while the Japanese Yen strengthened against USD (USDJPY, -2.5% MoM). Onshore Chinese equities (CSI 300, +10.5% MoM) rallied on record foreign inflows, state-backed margin lending and reasonable valuations as stocks yield more than 10Y Chinese Government bonds. India (Nifty 50, -1.2% MoM) succumbed to tariff pressure, with the weighted average tariff on exports to the US now above 30% and no deal in sight. Brazil which is in a similar tariff situation surged (Bovespa, +6.3% MoM) as polls showed Sao Paulo Governor Tarcisio de Freitas leading President Lula in the 2026 election, boosting sentiment.

CONTACT US

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Performance reflects the model performance including the underlying costs of the holdings of the model. It does not include any transaction costs imposed by the platform or executing venue that would have been incurred in rebalancing the model or changes to the model. The implementation of this model may differ depending on the platform provider and the ability of the platform to provide access to the underlying funds and securities including the use of Omba Funds in place of direct holdings in ETFs. The above performance has used the direct ETFs and uses a higher MPF of 0.30% compared to the 0.10% MPF charged on this model. This may lead to difference in allocations, performance and cost.

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